

**ITEMS CONSIDERED BY THE AUDIT & RESOURCES OVERVIEW & SCRUTINY  
COMMITTEE AUGUST 2003 TO MARCH 2004**

**13 August**

Future Work Plan for 2003/04

Remit for Audit Committee

Quarter 1 Internal Audit Progress report

Executive Agenda - Housing Options

Corporate Strategy

Resources Strategies and Service Plans 2003 - 2004 - Amendments

Amendments to the Financial Strategy

Amendments to the People Strategy

Corporate Improvement Plan

South Bank Cultural Quarter Proposal, Spencer Yard, Leamington Spa

Appointment to the West Midlands Regional Assembly

Approval of Statement of Accounts 2002 - 2003

Performance Management - First Quarter Results 2003 - 2004

Financial Monitoring 2003 - 2004

Review of Public Convenience Cleansing Contract

Land off Emscote Road, Warwick (Portobello Foundry Site)

Relocation of Kenilworth Connection

**11 September**

Asset Management Plan and Associated Work

General Fund repair & maintenance budgets working group 5 February

Executive Agenda - Review of Assets

Security and Safety Improvements to St. Peter's Car Park, Royal  
Leamington Spa

Review of Public Convenience Cleaning Contract

Best Value Review of Customer Access

Upgrade of Air Conditioning in Computer Room

Approved List of Civil and Environmental Engineering Contractors List

The Westbury Centre, Leamington Spa

Selection of Supplier for Corporate Document Management and Work  
Flow

Selection of Contractor for Contract Centre Software Support

**8 October**

Jephson Garden Project

Printing Service

Review of Workplan for 2003/04

Executive Items - Financial Monitoring 2003/2004 Update

Implementing Electronic Government Statement 3

Support to Shop Mobility

Selection of a Supply for Corporate Document Management and Work  
Flow

## **5 November**

Assistance to Voluntary Organisations (Review)

Quarter 2 2003/2004 Internal Audit Progress Report

Executive Items - Concessionary Travel Scheme

Approval of Fees and Charges 2004 - 2005

Financial Monitoring 2003/2004 (Half Year to 30 September 2003)

Performance Management - Half Year Results 2003/04

Member Development

Warwickshire On-Line Partnership - Procurement

## **3 December**

Review of Work plan for 2003/04

Repair and Maintenance sub group

Executive Items - Council Tax Base

Approval of General Fund Estimates 2003/2004 and Revised 2004/2005

Base Estimates

Budget 2004/05 and Medium Term Financial Plan - Process and Prospects

Annual Audit Letter

Court Street Car Park Site – Marketing Proposals

Upgrade of Wide Area Network

Warwickshire On Line Partnership – Selection of Supplier

Westbury Centre

## **15 January**

Democratic Services Review

Review of Service Plans and Implications for the 2004/05 Budget

Executive Items - HRA Business Plan

Approval of HRA Estimates 2003/2004 Revised and 2004/2005 Base Estimates

Programme of Best Value Reviews

Budget Prospects Update

The Concurrent Services Grant Scheme

On Street Information Kiosks

St. Mary's Lands – Lease Scheme – New Lease and Agreement to Lease for Warwick Racecourse Company

Review of Markets in Warwick District including Holly Walk

Reports on Cases of Gross Misconduct

Westbury Centre, Leamington Spa

## **4 February**

Internal Audit Code of Practice

Internal Audit Progress report 2003/04 – Quarter 3

Asset Management Plan & Associated Work

Performance Management – Third Quarter Results 2003/04

Executive Items - Budget 2004/2005 and Council Tax – Revenue and Capital

Consultation on Reform of Local Government Funding Proposals for the  
Local Government Association

Performance Management – Third Quarter Results 2003/2004

Comprehensive Performance Assessment

Provisions to Consultation Strategy, Feedback on 2003 Citizens Panel

Surveys and Consultation Programme 2004

Portfolio Holder Statements

Benchmarking Strategy

17 Land Adjacent to No. 68 Whitnash Road

## **23 February**

Executive Item - Budget 2004/2005 and Council Tax – Revenue and Capital

## **3 March**

EMAS

Printing Service

Executive Items – SRB5 Scheme for Leamington Old Town, 2004/05 Delivery Plan

Treasury Management Plan for 2004/05

Discretionary Rate Relief

New & Enhanced Payment Channels

Best Value Performance Plan 2004/05

Review of Assets